

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR AMT
28 09 19 7		73131	10107	474	50	252500	12501	5036	05	1	20.00 20.00 *
											20.00 **
22 09 16 7		7873	9207	233	50	252500	12501	5036	08	1	18.25
22 09 16 7		7873	9207	233	51	252500	12501	5036	08	1	.09-
22 09 16 7		7952	9207	233	50	252500	12501	5036	08	1	25.63
22 09 16 7		7952	9207	233	51	252500	12501	5036	08	1	.13-
17 09 17 7		69		352	55	252500	12501	5036	08	1	7.50
17 09 17 7		69		352	55	252500	12501	5036	08	1	16.00 67.16 *
											67.16 **
28 09 19 7		73131	10107	474	50	252500	12501	5036	31	1	20.00 20.00 *
											20.00 **
22 09 16 7		7873	9207	233	50	252500	12501	5036	33	1	18.25
22 09 16 7		7873	9207	233	51	252500	12501	5036	33	1	.09-
22 09 16 7		7952	9207	233	50	252500	12501	5036	33	1	25.62
22 09 16 7		7952	9207	233	51	252500	12501	5036	33	1	.13-
17 09 17 7		69		352	55	252500	12501	5036	33	1	7.50 51.15 *
											51.15 **
											158.31 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR AMT
24	09 18 7	9-82453	10117	236	50	254000	12501	5042	1		90.65
											90.65 *
											90.65 **
22	09 20 7	DM-0926		613	55	254000	12501	5042	68	1	201.85-
											201.85-*
											201.85-**
27	09 19 7	26340	10107	79	50	254000	12501	5042	79	1	448.85
											448.85 *
											448.85 **
											337.65 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISIR AMT
23	09 17 7	164367	10107	290	50	252500	12501	5092	06 1		34.20
23	09 17 7	164367	10107	290	51	252500	12501	5092	06 1		.68
											33.52 *

33.52 **

Total pg. 3
" " 1
" " 233.52 ***
158.31 ✓
337.65 ✓

\$ 529.48 ✓